

CRSP CASH STATUS
OCTOBER 2004
\$ in Thousands

GENERAL LEDGER	DESCRIPTION	FUND	SALT LAKE	SEED-SKADEE	DOLORES	ROCKY MOUNTAIN	DESERT SW	TOTALS	BOR
CASH									
	101002 PY UNDISBURSED	VAF	\$24	\$0	\$0	\$0	\$0	\$24	
		VMF	(\$813,449)	\$263	\$106	(\$99,416)	(\$42,489)	(\$954,985)	\$24,668
		VRF	\$219,123	\$3,566	\$15,128	\$410,839	\$395	\$649,051	
		RAF	\$38	\$0	\$0	\$0	\$0	\$38	
	101003 CY COLLECTIONS	VMF	\$0	\$0	\$0	\$0	\$0	\$0	\$515
		VRF	\$2,993	(\$2,281)	\$700	\$4,829	\$7,200	\$13,441	
	101004 CY DISBURSEMENTS	VMF	(\$10,585)	(\$87)	(\$9)	(\$551)	(\$305)	(\$11,537)	\$701
		RAF	\$12	\$0	\$0	\$0	\$0	\$12	
		VRF	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH			(\$601,844)	\$1,461	\$15,925	\$315,701	(\$35,199)	(\$303,956)	\$25,884
UNDELIVERED ORDERS									
	480100 UNPAID	VAF	\$0	\$0	\$0	\$0	\$0	\$0	
		VMF	\$7,482	\$1	\$1	\$2,257	\$899	\$10,640	\$13,468
		RAF	\$466	\$0	\$0	\$0	\$0	\$466	
	480200 PAID	VMF	\$0	\$0	\$0	\$0	\$0	\$0	\$9
TOTAL UNDELIVERED ORDERS			\$7,948	\$1	\$1	\$2,257	\$899	\$11,106	\$13,477
ACCOUNTS PAYABLE									
	211003 NON FEDERAL	VMF	\$753	\$0	\$0	\$213	\$82	\$1,048	\$20
		RAF	\$5	\$0	\$0	\$0	\$0	\$5	
	211004 FEDERAL	VMF	\$1,563	\$0	\$0	\$277	\$0	\$1,840	\$2,224
		RAF	\$38	\$0	\$0	\$0	\$0	\$38	
	219003 ACCRUED LIABILITIES	VMF	\$1	\$0	\$0	\$445	\$698	\$1,144	\$431
		RAF	\$37	\$0	\$0	\$0	\$0	\$37	
	221000 PAYROLL	VAF	\$8	\$0	\$0	\$0	\$0	\$8	
		VMF	\$361	\$0	\$3	\$809	\$189	\$1,362	\$1,284
		RAF	(\$22)	\$17	\$0	\$0	\$0	(\$5)	
TOTAL ACCOUNTS PAYABLE			\$2,744	\$17	\$3	\$1,744	\$969	\$5,477	\$3,959
COMMITMENTS									
	470000 COMMITMENTS	VMF	\$43	\$0	\$0	\$73	\$0	\$116	
		RAF	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COMMITMENTS			\$43	\$0	\$0	\$73	\$0	\$116	\$0
TOTAL UNDELIVERED ORDERS, ACCOUNTS PAYABLE, & COMMITMENTS			\$10,735	\$18	\$4	\$4,074	\$1,868	\$16,699	\$17,436
TOTAL AVAILABLE CASH			(\$612,579)	\$1,443	\$15,921	\$311,627	(\$37,067)	(\$320,655)	\$8,448
ACCOUNTS RECEIVABLE									
	131041 FEDERAL	VMF	\$0	\$0	\$0	\$4	(\$1,110)	(\$1,106)	\$14
		VRF	\$1,088	\$0	\$0	\$6,876	\$6,411	\$14,375	
TOTAL ACCOUNTS RECEIVABLE			\$1,088	\$0	\$0	\$6,880	\$5,301	\$13,269	\$14
ENERGY BANKING									
REA						\$13,218	\$2,951	\$16,169	
							\$8,491	\$8,491	
GL461001 & GL445000 UNCOMMITTED AVAIL									
		VRF	\$822	\$0	\$0	\$10,152	\$5,921	\$16,895	
		VRF	\$0	\$0	\$0	\$13,548	\$31,039	\$44,587	
		VAF	\$15	\$0	\$0	\$0	\$0	\$15	
		VMF	\$1,538	\$16	\$96	\$9,408	\$8,589	\$19,647	
		RAF	\$133	\$0	\$0	\$0	\$0	\$133	
TOTAL UNCOMMITTED AVAILABLE			\$2,508	\$16	\$96	\$33,108	\$45,549	\$81,277	